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FINANCIAL STATEMENTS
NORTH COAST RAPE CRISIS TEAM
For the Years Ended December 31, 2008 and 2007

Deborah K. Brooks
Certified Public Accountant

**North Coast Rape Crisis Team
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December 31, 2008**

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FINANCIAL STATEMENTS

Deborah K. Brooks

Certified Public Accountant

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McKinleyville, CA 95519

INDEPENDENT AUDITOR'S REPORT

To The Board of Directors
North Coast Rape Crisis Team
Eureka, California

I have audited the accompanying statements of financial position of North Coast Rape Crisis Team (a nonprofit organization) as of December 31, 2008 and 2007, and the related statements of activities, cash flows, and functional expenses for the years then ended. These financial statements are the responsibility of the Organization's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted the audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of North Coast Rape Crisis Team as of December 31, 2008 and 2007, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, I have also issued my report dated June 1, 2009 on my consideration of North Coast Rape Crisis Team's internal control over financial reporting and my tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. The report is an integral part of an audit performed in accordance with Government Auditing Standards and should be considered in assessing the results of my audit.

My audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. These financial statements are set forth on pages 3-11 inclusive, of this report. The supplemental information set forth on pages 14-19 inclusive, although not considered necessary for a fair presentation of financial position is presented primarily for supplemental analysis purposes.

Deborah L. Brooks

June 1, 2009

McKinleyville, California

NORTH COAST RAPE CRISIS TEAM
Statements of Financial Position
As of December 31, 2008 and 2007

ASSETS

	<u>2008</u>	<u>2007</u>
CURRENT ASSETS:		
Cash and Equivalents (Note 2)	\$ 28,639	\$ 208
Grants and Accounts Receivable (Note 3)	75,325	92,636
Deposits and Prepaid Expenses	4,211	3,279
Total Current Assets	<u>108,175</u>	<u>96,123</u>
 PROPERTY, PLANT AND EQUIPMENT:		
Furniture and Equipment (Note 5)	145,157	131,371
Accumulated Depreciation (Note 5)	<u>(114,698)</u>	<u>(107,269)</u>
Total Property, Plant and Equipment	<u>30,459</u>	<u>24,102</u>
 TOTAL ASSETS	 <u><u>\$ 138,634</u></u>	 <u><u>\$ 120,225</u></u>

LIABILITIES AND NET ASSETS

	<u>2008</u>	<u>2007</u>
CURRENT LIABILITIES:		
Accounts Payable	\$ 23,185	\$ 9,727
Accrued Compensation	13,810	10,263
Refundable Advances	1,393	2,968
Other Accrued Expenses	1,063	1,057
Business Line of Credit (Note 6)	-	13,520
Term Loan	28,015	35,174
Total Current Liabilities	<u>67,466</u>	<u>72,709</u>
 UNRESTRICTED NET ASSETS:	 <u>71,168</u>	 <u>47,516</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u><u>\$ 138,634</u></u>	 <u><u>\$ 120,225</u></u>

See accountant's report and accompanying notes to financial statements.

NORTH COAST RAPE CRISIS TEAM
Statements of Activities
For the Years Ended December 31, 2008 and 2007

	<u>Unrestricted</u>	
	<u>2008</u>	<u>2007</u>
SUPPORT AND REVENUE:		
Grants and Contracts	\$ 493,847	\$ 478,511
Interest & Dividend Income	5,039	-
Donations	18,017	6,673
Fee for Service	-	275
Fundraising	12,088	5,548
Subtotal	<u>528,991</u>	<u>491,007</u>
IN-KIND REVENUES:		
Personnel (Note 1)	40,738	41,382
Operating Expenses (Note 1)	31,906	35,261
Subtotal	<u>72,644</u>	<u>76,643</u>
Total Support and Revenue	<u>601,635</u>	<u>567,650</u>
EXPENSES:		
Program Services:		
Rape Crisis Program	421,863	369,791
Sexual Assault Response Team	-	43,080
Rape Prevention and Education	107,330	112,827
Domestic Violence and Child Assault Prevention	7,855	4,443
Other Programs and Services	10,773	2,876
Total Program Services	<u>547,821</u>	<u>533,017</u>
Support Services:		
Management and General	27,799	39,371
Fundraising	2,363	1,993
Total Support Services	<u>30,162</u>	<u>41,364</u>
Total Expenses	<u>577,983</u>	<u>574,381</u>
NET INCREASE (DECREASE) IN NET ASSETS	23,652	(6,731)
TOTAL NET ASSETS -- BEGINNING, AS ORIGINALLY STATED	<u>47,516</u>	<u>54,225</u>
Prior Period Adjustment	<u>-</u>	<u>22</u>
TOTAL NET ASSETS -- BEGINNING, AS ADJUSTED	<u>47,516</u>	<u>54,247</u>
TOTAL NET ASSETS -- ENDING	<u>\$ 71,168</u>	<u>\$ 47,516</u>

See accompanying accountant's report and notes to financial statements.

NORTH COAST RAPE CRISIS TEAM
Statements of Cash Flows
For the Years Ended December 31, 2008 and 2007

	<u>2008</u>	<u>2007</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Increase (Decrease) in Net Assets	\$ 23,652	\$ (6,731)
ADJUSTMENTS TO RECONCILE NET INCOME TO CASH PROVIDED (USED) BY OPERATING ACTIVITIES:		
Depreciation	7,429	6,554
(Increase) Decrease in Accounts Receivable	17,311	57,854
(Increase) Decrease in Prepaid Expenses	(932)	(21)
Increase (Decrease) in Accounts Payable	13,458	1,474
Increase (Decrease) in Refundable Advances	(1,575)	(12,266)
Increase (Decrease) in Accrued Liabilities	3,553	592
Net Cash Provided (Used) by Operating Activities	<u>62,896</u>	<u>47,456</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of Equipment	(13,786)	-
Net Cash Provided (Used) by Investing Activities	<u>(13,786)</u>	<u>-</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Additions to Debt	333,060	303,110
Payment of Debt	(353,739)	(350,821)
Net Cash Provided (Used) by Financing Activities	<u>(20,679)</u>	<u>(47,711)</u>
NET INCREASE (DECREASE) IN CASH EQUIVALENTS	28,431	(255)
CASH AND EQUIVALENTS - Beginning of Year	<u>208</u>	<u>463</u>
CASH AND EQUIVALENTS - End of Year	<u>\$ 28,639</u>	<u>\$ 208</u>
SUPPLEMENTAL DISCLOSURES		
Interest Expense and Penalties	<u>\$ 5,008</u>	<u>\$ 4,932</u>

See accountant's report and accompanying notes to financial statement.

NORTH COAST RAPE CRISIS TEAM
Statement of Functional Expenses
For the Year Ended December 31, 2008

	Program Services					
	Rape Program	Rape Prevention and Education	Domestic Violence and Child Assault Prevention	Other Programs and Services	Total Program Expenses	Total Expenses
EXPENSES:						
Salary and Stipends	\$ 195,066	\$ 59,998	\$ 4,508	\$ 8,284	\$ 267,856	\$ 270,224
Employee Benefits	43,328	15,515	1,300	1,730	61,873	66,199
Occupancy	27,697	8,957	641	-	37,295	37,826
Payroll Taxes	17,187	5,154	348	759	23,448	23,640
Equipment Purchases	12,136	1,650	-	-	13,786	-
Conference & Training	1,538	1,098	-	-	2,636	3,159
Crisis Lines & Client Assistance	8,989	-	-	-	8,989	9,148
Program Travel	6,430	5,677	214	-	12,321	11,960
Telephone, Internet & Postage	9,006	2,960	117	-	12,083	13,100
Supplies - Office	5,865	1,178	42	-	7,085	6,888
Insurance	1,529	305	-	-	1,834	4,009
Equipment Repairs	4,084	1,520	12	-	5,616	5,630
Equipment Repairs - Duplicating	581	349	15	-	945	1,119
Printing & Copying	3,689	-	-	-	3,689	3,689
Audit & Accounting	2,978	943	69	-	3,990	4,301
Supplies - Program	19,377	1,807	589	-	21,773	22,717
Advertising	7,770	219	-	-	7,989	7,989
Membership Dues	576	-	-	-	576	1,179
Government Filing Fees	-	-	-	-	-	125
Interest and Penalties	-	-	-	-	-	5,008
Depreciation	-	-	-	-	-	7,429
Subtotal	367,826	107,330	7,855	10,773	493,784	505,339
IN-KIND EXPENSES (Note 1):						
Personnel	26,805	-	-	-	26,805	40,738
Operating Expenses	27,232	-	-	-	27,232	31,906
Subtotal	54,037	-	-	-	54,037	72,644
TOTAL EXPENSES	\$ 421,863	\$ 107,330	\$ 7,855	\$ 10,773	\$ 547,821	\$ 577,983

See accompanying accountant's report and notes to financial statement.

NORTH COAST RAPE CRISIS TEAM

Notes to the Financial Statements

December 31, 2008 and 2007

1. NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

North Coast Rape Crisis Team provides support services to children and adults of all genders who are survivors of rape and sexual abuse (including their non-offending friends and families) in the form of crisis intervention, advocacy, accompaniment, information and referral. The organization also operates prevention and community education programs. It serves the communities of Del Norte and Humboldt Counties free of charge.

Contributed Services

Donated materials are reflected as contributions in the accompanying statements at their estimated values at date of receipt.

Crisis line volunteer hours were valued at an hourly rate between \$10.00 and \$11.04. The Organization reports 100% of donated services.

Property and Equipment

It is the Organization's policy to capitalize property and equipment over \$1,000. Lesser amounts are expensed. Purchased property and equipment is capitalized at cost. Donations of property and equipment are recorded as contributions at their estimated fair value. Such donations are reported as unrestricted contributions unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as restricted contributions. Absent donor stipulations regarding how long those donated assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The Organization reclassifies temporarily restricted net assets to unrestricted net assets at that time. Property and equipment are depreciated using the straight-line method.

Financial Statement Presentation

The Organization is required to report information regarding its financial position and activities according to three classes of net assets. As permitted by the statement, the Organization does not use fund accounting in these statements. The supplementary information section of the financial statements present information about each of the grants

Income Tax

The Organization is a not-for-profit organization that is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code and classified by the Internal Revenue Service as other than a private foundation.

NORTH COAST RAPE CRISIS TEAM

Notes to the Financial Statements

December 31, 2008 and 2007

1. **NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES (con't)**

Contributions

Under SFAS No. 116, Accounting for Contributions Received and Contributions Made, contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence or nature of any donor restrictions.

Promises to Give

Contributions are recognized when the donor makes a promise to give to the Organization that is, in substance, unconditional. Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor restricted contributions are reported as increases in temporarily or permanently restricted net assets depending on the nature of the restrictions. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of revenue and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents

For the purpose of the statements of cash flows, the Organization considers all highly liquid investments available for current use with an initial maturity or three months or less to be cash equivalents.

2. **CASH AND EQUIVALENTS**

At December 31, 2008 and 2007, cash and cash equivalents consisted of the following:

	<u>2008</u>	<u>2007</u>
Cash in Checking and Petty Cash Funds	\$ 28,584	\$ 153
Cash in Savings	<u>55</u>	<u>55</u>
Total	<u>\$ 28,639</u>	<u>\$ 208</u>

NORTH COAST RAPE CRISIS TEAM

Notes to the Financial Statements

December 31, 2008 and 2007

3. GRANTS AND ACCOUNTS RECEIVABLE

At December 31, 2008 and 2007, grants and accounts receivable consisted of the following:

Grants receivable:	<u>2008</u>	<u>2007</u>
OES - RP - Del Norte County	\$ 20,608	\$ 19,972
OES - RP - Humboldt County	33,948	33,122
OES - SA - Humboldt County	-	6,660
CDPH - Humboldt & Del Norte County	20,180	29,223
Mel & Grace McLean Foundation	-	2,199
Humboldt Area Foundation	-	411
General Fund	589	1,049
Total	\$ <u>75,325</u>	\$ <u>92,636</u>

4. CONTRACT ADVANCES

Contract advances represent program funds received but not earned or contract reimbursements that have not been earned. Refundable advances and reimbursements consisted of the following at December 31, 2008 and 2007:

	<u>2008</u>	<u>2007</u>
CTF - Child & Teen Violence Prevention	\$ 1,393	\$ -
Total	\$ <u>1,393</u>	\$ <u>-</u>

5. FURNITURE AND EQUIPMENT

Furniture and equipment consist of the following at December 31, 2008 and 2007:

	<u>2008</u>	<u>2007</u>
Furniture & Fixtures	\$ 54,995	\$ 41,209
Machinery & Equipment	90,162	90,162
Total	145,157	131,371
Accumulated Depreciation	(114,698)	(107,269)
Net Fixed Assets	\$ <u>30,459</u>	\$ <u>24,102</u>

NORTH COAST RAPE CRISIS TEAM

Notes to the Financial Statements

December 31, 2008 and 2007

6. LINE OF CREDIT

On March 28, 2007, the organization obtained a \$60,000 line of credit with Redwood Capital Bank. The interest rate is variable and was 8.750% per annum at December 31, 2007. The balance outstanding at December 31, 2008 and 2007 was \$0 and \$13,520 respectively. The line of credit is secured by a commercial security agreement covering all the organization's equipment and furniture.

7. TERM LOAN

On March 28, 2007, the Organization obtained a \$40,000 term loan with Redwood Capital Bank, with a maturity date of April 15, 2012. The annual interest rate is 8.500% per annum, with principal and interest payments of \$826.66 monthly. The loan is collateralized by the organization's equipment and furniture located at its Eureka location.

The following schedule summarizes the debt service requirements to maturity for the term loan at December 31, 2008:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2009	\$ 7,844	\$ 2,076	\$ 9,920
2010	8,537	1,383	9,920
2011	9,291	628	9,919
2012	2,343	32	2,375
			-
Total	<u>\$ 28,015</u>	<u>\$ 4,119</u>	<u>\$ 32,134</u>

8. CONTINGENT LIABILITIES

Current and prior federal and state funded contracts and grants are subject to audit by the awarding agency. These agencies could disallow costs and require repayment of previously awarded and expended funds. An estimate of possible loss or range of loss cannot be made.

9. ABBREVIATIONS

The following schedule is included to identify funding sources and programs as abbreviated in the financial statement text:

OES --	Office of Emergency Services
VS --	Victim Services
SA --	Sexual Assault Response Team
DHS --	Department of Health Services
CTF --	Children's Trust Fund
CDPH	California Department of Public Health

NORTH COAST RAPE CRISIS TEAM

Notes to the Financial Statements

December 31, 2008 and 2007

10. ACCRUED LEAVE

Unpaid vacation accrued at December 31, 2008 and 2007 was \$13,810 and \$10,263 respectively.

Sick leave benefits are accumulated without limit for each employee. The employees do not gain a vested right to accumulated sick leave. Thus, sick leave benefits are not recognized as a liability of North Coast Rape Crisis Team. Sick leave benefits are recorded as expenses in the period the sick leave is taken.

11. LEASES

North Coast Rape Crisis Team leases office space at one location in Eureka, California (Humboldt County) and one location in Crescent City, California (Del Norte County). Both are classified as operating leases. The Eureka lease ended on September 1, 2008; the Crescent City lease ended on April 30, 2008. Both leases are currently month-to-month. Lease costs are \$1,500 per month for Eureka and \$600 per month for Crescent City.

12. FEDERAL AND STATE FINANCIAL ASSISTANCE

The Organization receives grant funding under the Violence Against Women Act, Rape Prevention, Victims of Crime Act and Sexual Assault Response Team programs administered through the California Office of Emergency Services and California Department of Health Services. The grants are considered to be exchange transactions. Accordingly, revenue is recognized when earned and expense is recognized as incurred. Grant activity for the current year is detailed in the supplementary section of this financial statement.

13. OTHER GRANT ASSISTANCE

The Organization receives grant funding from the Humboldt County Children's Trust Fund to support operations of its child assault prevention program. The grants are considered exchange transactions. Accordingly, revenue is recognized when earned and expense is recognized as incurred. Grant activity for the current year is detailed in the supplementary section of this financial statement.

Deborah K. Brooks

Certified Public Accountant

*1585 Heartwood Drive, Suite A
McKinleyville, CA 95519*

**REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

**Board of Directors
North Coast Rape Crisis Team
Eureka, California**

I have audited the financial statements of North Coast Rape Crisis Team as of and for the years ended December 31, 2008 and 2007, and have issued my reports thereon dated June 1, 2009. I conducted the audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing my audit, I considered North Coast Rape Crisis Team's internal control over financial reporting in order to determine my auditing procedures for the purpose of expressing my opinion on the financial statements and not to provide assurance on the internal control over financial reporting. My consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. I noted no matters involving the internal control over financial reporting and its operation that I consider to be material weaknesses.

COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether North Coast Rape Crisis Team's financial statements are free of material misstatement, I performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of my audit and, accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards.

This report is intended solely for the information and use of the Organization's audit committee, management, the Board of Directors, and federal awarding agencies and pass-through entities and is not intended for use by anyone other than these specified parties.

Deborah K Brooks

June 1, 2009

McKinleyville, California

SUPPLEMENTAL INFORMATION

NORTH COAST RAPE CRISIS TEAM
Supplemental Schedule of Activities Office of Emergency Services
For the Year Ended December 31, 2008

Office of Emergency Services

	Humboldt- Rape Crisis Program 2007/2008	Del Norte- Rape Crisis Program 2007/2008	Humboldt- Rape Crisis Program 2008/2009	Del Norte- Rape Crisis Program 2008/2009	Total
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UNRESTRICTED NET ASSETS

REVENUES:

Grants and Contracts	\$ 151,446	\$ 71,892	\$ 87,706	\$ 56,782	\$ 367,826
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IN-KIND REVENUES: (Note 1)

Personnel	4,186	5,973	5,940	10,706	26,805
Operating Expenses	21,909	2	5,321	-	27,232
Subtotal	26,095	5,975	11,261	10,706	54,037

Total Unrestricted Revenue

	177,541	77,867	98,967	67,488	421,863
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EXPENSES:

Salary and Stipends	75,814	34,036	53,588	31,628	195,066
Employee Benefits	13,392	8,327	13,018	8,591	43,328
Occupancy	9,665	4,598	8,540	4,894	27,697
Payroll Taxes	7,150	3,159	4,234	2,644	17,187
Conference & Training	455	993	60	30	1,538
Crisis Lines & Client Assistance	2,168	2,370	2,354	2,097	8,989
Program Travel	1,222	2,922	506	1,780	6,430
Telephone, Internet & Postage	2,024	2,368	2,206	2,408	9,006
Supplies - Office	3,317	1,760	399	389	5,865
Insurance	425	121	610	373	1,529
Equipment Purchases	12,136	-	-	-	12,136
Equipment Repairs	1,116	1,637	547	784	4,084
Equipment Repairs - Duplicating	160	84	108	229	581
Audit & Accounting	992	501	921	564	2,978
Printing & Photocopying	3,190	499	-	-	3,689
Supplies - Program	11,195	7,196	615	371	19,377
Advertising	6,737	1,033	-	-	7,770
Membership Dues & Subscriptions	288	288	-	-	576
Subtotal	151,446	71,892	87,706	56,782	367,826

IN-KIND EXPENSES (Note 1)

Personnel	4,186	5,973	5,940	10,706	26,805
Operating Expenses	21,909	2	5,321	-	27,232
Subtotal	26,095	5,975	11,261	10,706	54,037

Total Expenses

	177,541	77,867	98,967	67,488	421,863
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Increase (Decrease) in Unrestricted Net Assets

	\$ -	\$ -	\$ -	\$ -	\$ -
					14

NORTH COAST RAPE CRISIS TEAM
Supplemental Schedule of Activities
Department of Health Services and County Department of Health
For the Year Ended December 31, 2008

	Del Norte Rape Prevention Education 2007/2008	Humboldt Rape Prevention Education 2007/2008	Humboldt Rape Prevention 2008/2009	Del Norte Rape Prevention 2008/2009	Total
UNRESTRICTED NET ASSETS					
REVENUES					
Grants and Contracts	\$ 34,483	\$ 57,173	\$ 10,602	\$ 5,072	\$ 107,330
Total Unrestricted Revenue	<u>34,483</u>	<u>57,173</u>	<u>10,602</u>	<u>5,072</u>	<u>107,330</u>
EXPENSES					
Salary and Stipends	18,720	32,636	5,858	2,784	59,998
Employee Benefits	4,890	7,523	2,068	1,034	15,515
Payroll Taxes	1,666	2,827	448	213	5,154
Supplies - Program	1,098	659	50	-	1,807
Conference & Training	485	613	-	-	1,098
Program Travel	1,895	2,946	697	139	5,677
Advertising	112	107	-	-	219
Occupancy	2,232	5,190	982	553	8,957
Insurance	72	233	-	-	305
Supplies - Office	443	600	111	24	1,178
Telephone & Internet	1,072	1,416	254	218	2,960
Audit & Accounting	289	492	102	60	943
Printing & Photocopying	-	-	-	-	-
Equipment Purchases	550	1,100	-	-	1,650
Equipment Repairs	924	577	4	15	1,520
Equipment Repairs - Duplicating	35	254	28	32	349
Total Expenses	<u>34,483</u>	<u>57,173</u>	<u>10,602</u>	<u>5,072</u>	<u>107,330</u>
Increase (Decrease) in Unrestricted Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -

NORTH COAST RAPE CRISIS TEAM
Supplemental Schedule of Activities
Other Grants
For the Year Ended December 31, 2008

	Domestic Violence Protection Project 2008	Mel & Grace McLean Foundation 2007/2008	Family Violence Prevention Project 2008/2009	Children's Trust Fund - Child and Teen Violence Prevention Project 2008/2009	Humboldt Area Foundation - Action to End Violence Arising From Homophobia 2008/2009	Indian Gaming Local Community Benefit Committee 2008/2009	Total Other Grants
UNRESTRICTED NET ASSETS							
REVENUES							
Grants and Contracts	\$ 875	\$ 7,801	\$ 350	\$ 6,107	\$ 589	\$ 2,969	\$ 18,691
Total Unrestricted Revenue	<u>875</u>	<u>7,801</u>	<u>350</u>	<u>6,107</u>	<u>589</u>	<u>2,969</u>	<u>18,691</u>
EXPENSES							
Salary and Stipends	637	6,138	199	3,672	-	2,146	12,792
Employee Benefits	186	1,102	58	1,056	-	628	3,030
Payroll Taxes	52	564	15	281	-	195	1,107
Supplies - Program	-	-	-	-	589	-	589
Conference & Training	-	-	-	-	-	-	-
Program Travel	-	-	17	197	-	-	214
Advertising	-	-	-	-	-	-	-
Occupancy	-	-	-	641	-	-	641
Insurance	-	-	-	-	-	-	-
Supplies - Office	-	-	-	-	-	-	-
Telephone & Internet	-	-	-	42	-	-	42
Audit & Accounting	-	-	-	109	-	-	109
Printing & Photocopying	-	-	-	69	-	-	69
Equipment Repairs	-	-	-	-	-	-	-
Equipment Repairs - Duplicating	-	-	-	12	-	-	12
Postage & Shipping	-	-	-	15	-	-	15
Total Expenses	<u>875</u>	<u>7,804</u>	<u>289</u>	<u>6,102</u>	<u>589</u>	<u>2,969</u>	<u>18,628</u>
Increase (Decrease) in Unrestricted Net Assets	<u>\$ -</u>	<u>(3)</u>	<u>61</u>	<u>5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>63</u>

NORTH COAST RAPE CRISIS TEAM
Statement of Approved Budget and Cumulative Expenditures Claimed
For the Year Ended December 31, 2008

OES			OES		
Humboldt County - RCP			Del Norte County - RCP		
Award Number RC 07 27 1009			Award Number RC 07 19 1009		
2007/2008			2007/2008		
Budget*	Expenditures Claimed	Variance	Budget*	Expenditures Claimed	Variance
			</		

* Includes Modifications through December 31, 2008

NORTH COAST RAPE CRISIS TEAM
Statement of Approved Budget and Cumulative Expenditures Claimed
For the Year Ended December 31, 2008

	OES			OES		
	Humboldt County - RCP			Del Norte County - RCP		
	Award Number RC 08 28 1009			Award Number RC 08 20 1009		
	2008/2009			2008/2009		
	Budget*	Expenditures Claimed	Variance	Budget*	Expenditures Claimed	Variance
EXPENDITURES:						
Personal Services	\$ 173,011	\$ 76,780	\$ 96,231	\$ 116,255	\$ 53,570	\$ 62,685
Operating Expenses	58,706	20,214	38,492	28,071	12,160	15,911
Equipment	-	-	-	-	-	-
	<u>\$ 231,717</u>	<u>\$ 96,994</u>	<u>\$ 134,723</u>	<u>\$ 144,326</u>	<u>\$ 65,730</u>	<u>\$ 78,596</u>

* Includes Modifications through December 31, 2008

NORTH COAST RAPE CRISIS TEAM
Statement of Approved Budget and Cumulative Expenditures
For the Year Ended December 31, 2008

	California Department of Health Services Rape Prevention and Education 2007/2008 Award 05-45596			California Department of Health Services Rape Prevention and Education 2008/2009 Award 05-45596		
	Budget*	Expenditures Claimed	Variance	Budget*	Expenditures Claimed	Variance
EXPENDITURES:						
Personal Services	\$ 77,271	\$ 77,271	\$ -	\$ 85,774	\$ 12,407	\$ 73,367
Operating Expenses	26,320	26,320	-	19,467	2,385	17,082
Equipment	1,650	1,650	-	-	-	-
	<u>\$ 105,241</u>	<u>\$ 105,241</u>	<u>\$ -</u>	<u>\$ 105,241</u>	<u>\$ 14,792</u>	<u>\$ 90,449</u>

* Includes Modifications through December 31, 2008